

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19150773	(\$2.60)
	TermPaidAt = 2089	19150771	(\$2.60)
	TermPaidAt = 2089 Late Pay	19150496	(\$7.50)
	TermPaidAt = 2089 Late Pay	19150498	(\$0.50)
	TermPaidAt = 2089 Late Pay	19150499	(\$1.50)
	TermPaidAt = 2089	19150502	(\$0.75)
Totals For Terminal:	2031		(\$15.45)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	19152249	(\$0.20)
	TermPaidAt = 2054 Late Pay	19152250	(\$0.15)
	TermPaidAt = 2076 Late Pay	19145744	(\$0.60)
	TermPaidAt = 2076 Late Pay	19145745	(\$0.10)
	TermPaidAt = 2076 Late Pay	19145746	(\$1.40)
	TermPaidAt = 2089	19147565	(\$2.00)
	TermPaidAt = 2089	19147566	(\$58.00)
Totals For Terminal:	2044		(\$62.45)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19151721	(\$0.50)
	TermPaidAt = 2070 Late Pay	19152114	(\$5.10)
	TermPaidAt = 2070 Late Pay	19152115	(\$5.10)
	TermPaidAt = 2070 Late Pay	19152190	(\$5.40)
	TermPaidAt = 2070 Late Pay	19152191	(\$0.52)
Totals For Terminal:	2052		(\$16.62)
<u>2054</u>			
	TermPaidAt = 2044	19154650	(\$0.05)
	TermPaidAt = 2044	19154651	(\$0.35)
	TermPaidAt = 2044 Late Pay	19154601	(\$0.15)
	TermPaidAt = 2044	19154649	(\$0.15)
	TermPaidAt = 2044	19154647	(\$1.80)
Totals For Terminal:	2054		(\$2.50)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19152008	(\$2.00)
	TermPaidAt = 2087 Late Pay	19152007	(\$200.00)
Totals For Terminal:	2058		(\$202.00)
<u>2060</u>			
	TermPaidAt = 2068 Late Pay	19152813	(\$64.30)
	TermPaidAt = 2068 Late Pay	19152811	(\$122.80)
	TermPaidAt = 2068 Late Pay	19152812	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$191.10)</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19152719	(\$0.25)
	TermPaidAt = 2054 Late Pay	19152709	(\$2.00)
	TermPaidAt = 2058 Late Pay	19152865	(\$56.50)
Totals For Terminal:	2069		<u>(\$58.75)</u>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19152662	(\$520.00)
	TermPaidAt = 2089 Late Pay	19122508	(\$16.00)
	TermPaidAt = 2089 Late Pay	19122510	(\$0.78)
Totals For Terminal:	2070		<u>(\$536.78)</u>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19154020	(\$0.50)
	TermPaidAt = 2069 Late Pay	19154022	(\$1.00)
	TermPaidAt = 2070	19153102	(\$10.50)
	TermPaidAt = 2044 Late Pay	19150385	(\$11.52)
	TermPaidAt = 2089	19139274	(\$59.50)
	TermPaidAt = 2089	19139273	(\$2.50)
	TermPaidAt = 2089	19139275	(\$10.40)
Totals For Terminal:	2076		<u>(\$95.92)</u>
<u>2086</u>			
	TermPaidAt = 2089	19151389	(\$14.25)
	TermPaidAt = 2089	19151395	(\$1.00)
	TermPaidAt = 2089	19151396	(\$3.80)
	TermPaidAt = 2089	19151403	(\$0.50)
	TermPaidAt = 2089	19147263	(\$34.75)
	TermPaidAt = 2089	19152562	(\$8.75)
	TermPaidAt = 2089	19152558	(\$704.00)
	TermPaidAt = 2089	19150594	(\$4.00)
	TermPaidAt = 2089	19150596	(\$6.00)
Totals For Terminal:	2086		<u>(\$777.05)</u>
<u>2087</u>			
	TermPaidAt = 2089	19153258	(\$0.60)
	TermPaidAt = 2089 Late Pay	19152059	(\$0.50)
	TermPaidAt = 2089 Late Pay	19153521	(\$3.25)
	TermPaidAt = 2089 Late Pay	19153520	(\$3.20)
	TermPaidAt = 2089 Late Pay	19153522	(\$1.76)
	TermPaidAt = 2089 Late Pay	19153523	(\$0.63)
	TermPaidAt = 2089 Late Pay	19153516	(\$3.75)
	TermPaidAt = 2089 Late Pay	19153583	(\$2.40)
	TermPaidAt = 2089	19154472	(\$23.90)
	TermPaidAt = 2089	19154473	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$40.24)
2089			
TermPaidAt = 2087		19154385	(\$219.90)
TermPaidAt = 2087		19154386	(\$3.75)
TermPaidAt = 2058 Late Pay		19149763	(\$0.50)
TermPaidAt = 2058 Late Pay		19149760	(\$2.40)
TermPaidAt = 2058 Late Pay		19149759	(\$3.20)
TermPaidAt = 2087		19153773	(\$3.00)
TermPaidAt = 2087 Late Pay		19153835	(\$2.00)
TermPaidAt = 2087		19153191	(\$0.50)
TermPaidAt = 2087		19153291	(\$19.82)
TermPaidAt = 2087		19153292	(\$3.20)
TermPaidAt = 2087		19153295	(\$0.25)
TermPaidAt = 2087		19153296	(\$7.15)
TermPaidAt = 2087		19153297	(\$0.13)
TermPaidAt = 2044		19152942	(\$20.00)
TermPaidAt = 2044 Late Pay		19152542	(\$1.50)
TermPaidAt = 2044 Late Pay		19152544	(\$7.50)
Totals For Terminal:	2089		(\$294.80)